From: Paul Epstein

To: Charlene Sun; Jefferis, Brian; Steve Peters; Edmund Soong (esoong@pragadvisors.com); Doug Brown

(dbrown@stradlinglaw.com); Lawrence Chan - Stradling Yocca Carlson & Rauth, P.C. (Ichan@stradlinglaw.com);

Louis Choi, Kong, Hana, Broughton, Amy

Cc: Catherine Hall; Hyunsok Lee

Subject: SCVWD - WIFIA Loan Closing Checklists

Date: Thursday, January 19, 2023 12:31:41 PM

Attachments: Santa Clara (SCW) - Closing Checklist (1-19-2023).docx

Santa Clara (Water Utility) - Closing Checklist (1-19-2023).docx

All,

Attached please find updated closing checklists for the SCW and WU WIFIA Loans.

Regards,

Paul

Paul Epstein

Shearman & Sterling LLP
599 Lexington Avenue
New York, New York 10022
D +1.212.848.5266 | T +1.212.848.4000
paul.epstein@shearman.com | www.shearman.com

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